

Table 6: Monthly Expenditures by Program

Expenditures by Program					
DEPARTMENT OF PHHS OPERATIONS AND TECHNOLOGY DIVISION CHILD CARE FISCAL YEAR 2005 EXPENDITURES					
	*CPS	Block Grant TANF	Block Grant Non-TANF	TOTAL CHILD CARE	
July	\$4,211.96	\$190,746.07	\$1,314,939.50	\$1,509,897.53	date of payment
August	\$7,214.05	\$199,550.92	\$1,312,492.30	\$1,519,257.27	3 month total
September	\$9,147.08	\$180,203.98	\$1,192,424.18	\$1,381,775.24	\$4,410,930.04
October	\$12,371.01	\$172,666.45	\$1,232,862.03	\$1,417,899.49	date of payment 9 month total \$13,485,316.60
November	\$9,501.72	\$190,192.96	\$1,237,267.10	\$1,436,961.78	
December	\$9,856.84	\$174,651.26	\$1,252,801.93	\$1,437,310.03	
January	\$53,217.47	\$165,508.21	\$1,105,442.41	\$1,324,168.09	
February	\$75,919.57	\$189,003.37	\$1,150,566.58	\$1,415,489.52	
March	\$92,307.35	\$253,494.26	\$1,293,250.65	\$1,639,052.26	
April	\$92,114.24	\$251,476.54	\$1,224,191.24	\$1,567,782.02	
May	\$95,354.95	\$253,540.46	\$1,209,744.07	\$1,558,639.48	
June	\$100,931.30	\$265,563.14	\$1,321,519.49	\$1,688,013.93	
Total	\$562,147.54	\$2,486,597.62	\$14,847,501.48	\$17,896,246.64	
Average	\$41,928.75	\$201,912.23	\$1,229,634.73	\$1,473,475.70	
% of Total	3.14%	13.89%	82.96%	100.00%	

*See CPS note Table 1.